

Form MBP - 2

Security and acquisition made by the company

section 186(9) & rule 12(1)]

Nature of transaction (whether loan/guarantee/security/acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Loan	27-12-2017	Dreamland Dyes Pvt Ltd (Address Plot No W 133, Phase - II, MIDC, Dombivali (E))	Rs. 8,00,000/-	10 months	Loan to given to contract Manufacturer		02-05-2018	N.A	11		N.A	N.A	N.A	N.A	N.A	
Loan	06-10-17	Aakar Rasayan Pvt Ltd	Rs. 4,00,000/-		Loan to given to contract Manufacturer		12-06-2017	N.A	9		N.A	N.A	N.A	N.A	N.A	
Acquisition	1992	Gujarat Poly Electronics Limited (Formerly Known as Gujarat Poly - AVX Electronics Limited) Address : Plot No. B-17/18, Gandhinagar Electronic Estate, Gandhinagar, Gujarat - 382 024	Rs. 34,500,000/- (34,50,000 equity shares of Rs 10/- each	N.A	Polychem is one of the Promoter of the GPEL	33.52% to paid up capital of GPEL			N.A	N.A	2,866,154 Equity Shares of Rs 10/- each	Rs. 28,661,540/-		N.A	N.A	
Acquisition		Gujarat Poly Electronics Limited (Formerly Known as Gujarat Poly - AVX Electronics Limited) Address : Plot No. B-17/18, Gandhinagar Electronic Estate, Gandhinagar, Gujarat - 382 024	Rs 68/-	N.A	Polychem is one of the Promoter of the GPEL	20.47% to paid up capital	07-11-2016	N.A	N.A	N.A	1,749,998 Equity Shares of Rs 10/- each	Rs. 17,499,980/-	42144070/- (total)		N.A	
Acquisition	31-03-2017	Gujarat Poly Electronics Limited (Formerly Known as Gujarat Poly - AVX Electronics Limited) Address : Plot No. B-17/18, Gandhinagar Electronic Estate, Gandhinagar, Gujarat - 382 024		N.A	Polychem and AVX is one of the promoters of GPEL, As per the Promoters Agreement dated 20th December, 1990, AVX has to first offered to sell its shares in GPEL to Polychem Limited	68% of Preference Shares		N.A	N.A	N.A	668,280 preference shares of Rs 100/- each	Rs. 66,828,000/-	1,080,000/-	N.A	N.A	
Securities	23.01.2008	Great Eastern shipping Co. Ltd		N.A	Investment			N.A	N.A	N.A	600 Equity shares of Rs 10/- each	Rs. 6,000/-		N.A	N.A	
Securities	21.01.2008	Housing Development finance Corpooartion limited		N.A	Investment			N.A	N.A	N.A	500 Equity shares of 2/- each	Rs.1,000/-		N.A	N.A	
Securities	23.01.2008	ICICI Bank Ltd		N.A	Investment			N.A	N.A	N.A	875 Equity shares of 2/- each	Rs.1,750/-		N.A	N.A	
Securities	23.01.2008	IDFC LTD		N.A	Investment			N.A	N.A	N.A	800 Equity shares of 10/- each	Rs.8,000/-		N.A	N.A	
Securities	23.01.2008	IDFC BANK LTD		N.A	Investment			N.A	N.A	N.A	800 Equity shares of 10/- each	Rs.8,000/-		N.A	N.A	

Securities	23.01.2008	Larsen & tourbo Ltd		N.A	Investment			N.A	N.A	N.A	1,800 Equity shares of 1/- each	Rs.1,800/-		N.A	N.A	
Securities	23.01.2008	Adani Port special Economic Zone Ltd		N.A	Investment			N.A	N.A	N.A	1,500 Equity shares of 2/- each	Rs.3,000/-		N.A	N.A	
Securities	23.01.2008	State Bank of India		N.A	Investment			N.A	N.A	N.A	1,050 Equity shares of 1/- each	Rs.1,050/-		N.A	N.A	
Securities	23.01.2008	Reliance Industries Ltd		N.A	Investment			N.A	N.A	N.A	292 Equity shares of 10/- each	Rs.2,920/-		N.A	N.A	
Securities	19.08.2006	Mafatlal Dyes & Chemicals Ltd.		N.A	Investment			N.A	N.A	N.A	62 Equity shares of 10/- each	Rs.620/-		N.A	N.A	
Securities	25.05.2001	DCM Shriram Industries Ltd		N.A	Investment			N.A	N.A	N.A	9 Equity shares of 10/- each	Rs.90/-		N.A	N.A	
Securities	25.05.2006	Crescent Finst Ltd		N.A	Investment			N.A	N.A	N.A	6 Equity shares of 10/- each	Rs.60/-		N.A	N.A	
Securities	09.07.2001	DCM LTD		N.A	Investment			N.A	N.A	N.A	1 Equity shares of 10/- each	Rs.10/-		N.A	N.A	
Securities	25-09-2017	HDFC Floating Rate Income Fund - (G)		N.A	Investment	N.A		N.A	N.A	N.A	218,652 units of Rs 10/- each	Rs.218,6520/-	Rs. 50,00,000/-	N.A	N.A	
Securities	24.09.2017	HDFC Credit Risk debt fund - Regular Plan - Growth (7,04,325.538 Units) - Earlier scheme name - HDFC Regular Savings Fund (2,93,416.898 Units)		N.A	Investment	N.A		N.A	N.A	N.A	704,325 units of 10/- each	Rs.293,4170/-	Rs. 75,00,000/-	N.A	N.A	
Securities	24.09.2017	DSP Black rock - SBF - Institutional Plan - (G)		N.A	Investment	N.A		N.A	N.A	N.A	4,905 units of 10/- each	Rs.4,9050/-	Rs. 75,00,000/-	N.A	N.A	
Securities	10.10.2018	Axis Banking & PSU Debt Fund - Growth		N.A	Investment	N.A		N.A	N.A	N.A	7,629.89 units @ 1638.2936/-	Rs. 12,500,000/-	Rs. 12,500,000/-	N.A	N.A	
Securities	10.10.2018	IDFC Corporate Bond Fund - Growth		N.A	Investment	N.A		N.A	N.A	N.A	1,237,093 units @12.1252/-	Rs. 150,000,000/-	Rs. 150,000,000/-	N.A	N.A	
Securities	06.03.2019	DSP Corporate Bond Fund - Reg - Growth		N.A	Investment	N.A		N.A	N.A	N.A	567,252.512 units @ 10.5773/-	Rs. 6,000,000/-	Rs. 6,000,000/-	N.A	N.A	
Securities	06.03.2019	IDFC Banking & PSU Debt Fund		N.A	Investment	N.A		N.A	N.A	N.A	3,80,102.88 @ 15.7852/-	Rs. 6,000,000/-	Rs. 6,000,000/-	N.A	N.A	
Securities	11.03.2020	Bajaj Finance		N.A	Investment	N.A		N.A	N.A	N.A	30 units @8254/-	Rs. 247,641/-	Rs. 247,641/-	N.A	N.A	
Securities	11.03.2020	HDFC		N.A	Investment	N.A		N.A	N.A	N.A	150 units @2059/-	Rs. 308,828/-	Rs. 308,828/-	N.A	N.A	
Securities	11.03.2020	HDFC AMC		N.A	Investment	N.A		N.A	N.A	N.A	100 units @2939/-	Rs. 293,871/-	Rs. 293,871/-	N.A	N.A	
Securities	11.03.2020	HDFC Bank		N.A	Investment	N.A		N.A	N.A	N.A	300 units @1105/-	Rs. 331,592/-	Rs. 331,592/-	N.A	N.A	
Securities	11.03.2020	ICICI Bank		N.A	Investment	N.A		N.A	N.A	N.A	650 units @468/-	Rs. 304,320/-	Rs. 304,320/-	N.A	N.A	
Securities	11.03.2020	Maruti		N.A	Investment	N.A		N.A	N.A	N.A	50 units @ 6168/-	Rs. 308,422/-	Rs. 308,422/-	N.A	N.A	
Securities	11.03.2020	Nestle		N.A	Investment	N.A		N.A	N.A	N.A	20 units @ 16093/-	Rs. 321,869/-	Rs. 321,869/-	N.A	N.A	